

Certified By Financial Management Office

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

INTERAGENCY AGREEMENT (IAG)

| | |
|--|--------------|
| DEPARTMENT OF HEALTH AND HUMAN SERVICES (DW75784001) | \$94,917.99 |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES (DW75868001) | \$600,000.00 |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES (DW75950377) | \$23,810.00 |

| | |
|---------------------------------|---------------------|
| EPA INDIRECT COSTS | \$292,693.70 |
|---------------------------------|---------------------|

| | |
|--------------------------|-----------------------|
| Total Site Costs: | \$1,011,421.69 |
|--------------------------|-----------------------|

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Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF HEALTH AND HUMAN SERVICES
IAG Number: DW75784001
Project Officer(s): FRIBUSH
Dates of Service: From: 04/01/1997 To: 09/30/1999
Summary of Service: BLOOD LEAD TESTING
Total Costs: \$94,917.99

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|
| 05100842 | 10/29/2002 | 86,256.21 | 270311937 12/09/2002 | 86,256.21 |
| 05100845 | 10/29/2002 | 8,661.78 | 270311943 12/09/2002 | 8,661.78 |
| | | | Total: | <u>\$94,917.99</u> |

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Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF HEALTH AND HUMAN SERVICES
 IAG Number: DW75868001
 Project Officer(s): FRIBUSH , PIPKIN
 Dates of Service: From: 01/01/1999 To: 09/30/2000
 Summary of Service: BLOOD LEAD TESTING / EDUCATION
 Total Costs: \$600,000.00

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|
| 05105503 | 01/05/2000 | 35,000.00 | 2700 6170 01/31/2000 | 35,000.00 |
| 05105707 | 07/21/2000 | 46,950.68 | 2700 8803 07/31/2000 | 46,950.68 |
| 05106034 | 11/03/2000 | 14,286.00 | 2701 5399 11/30/2000 | 14,286.00 |
| 05106077 | 11/15/2000 | 51,210.50 | 2701 5465 11/30/2000 | 51,210.50 |
| 05106283 | 03/16/2001 | 14,286.00 | 2701 7043 03/31/2001 | 14,286.00 |
| 05106666 | 09/12/2001 | 46,634.97 | 2701 9605 09/30/2001 | 46,634.97 |
| 05106901 | 11/07/2001 | 140,917.85 | 2702 3520 11/30/2001 | 140,917.85 |
| 05100213 | 05/16/2002 | 119,052.96 | 270207527 07/08/2002 | 119,052.96 |
| 05100840 | 10/29/2002 | 101,891.33 | 270311941 12/09/2002 | 101,891.33 |
| 05101220 | 03/20/2003 | 75,602.64 | 270314937 03/31/2003 | 64,769.71 |
| 2775 3 | 05/02/2003 | 0.00 | 27030585 05/02/2003 | -35,000.00 |
| Total: | | | | <u>\$600,000.00</u> |

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Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF HEALTH AND HUMAN SERVICES
IAG Number: DW75950377
Project Officer(s): CASANOVA, RAFAEL
Dates of Service: From: 09/28/1998 To: 09/28/2003
Summary of Service: BLOOD LEAD TESTING / EDUCATION
Total Costs: \$23,810.00

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|
| 05107078 | 11/15/2001 | 14,285.70 | 2702 3585 12/19/2001 | 14,285.70 |
| 05100766 | 10/25/2002 | 9,524.30 | 270311671 11/19/2002 | 9,524.30 |
| | | | Total: | <u>\$23,810.00</u> |

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EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

| <u>Fiscal Year</u> | <u>Direct Costs</u> | <u>Indirect Rate(%)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2000 | 81,950.68 | 29.72% | 24,355.74 |
| 2001 | 126,417.47 | 42.14% | 53,272.32 |
| 2002 | 274,256.51 | 42.14% | 115,571.69 |
| 2003 | 236,103.33 | 42.14% | 99,493.95 |
| | <u>718,727.99</u> | | |
| Total EPA Indirect Costs | | | <u>\$292,693.70</u> |

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EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| DW75868001 | 05105503 | 01/31/2000 | 0.10 | 0.00 | 29.72% | 0.03 |
| | | | 34,999.90 | 0.00 | 29.72% | 10,401.97 |
| | 05105707 | 07/31/2000 | 46,950.68 | 0.00 | 29.72% | 13,953.74 |
| | | | 81,950.68 | 0.00 | | \$24,355.74 |
| Total Fiscal Year 2000 Other Direct Costs: | | | 81,950.68 | 0.00 | | \$24,355.74 |
| Total Fiscal Year 2000: | | | 81,950.68 | | | \$24,355.74 |

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| DW75868001 | 05106034 | 11/30/2000 | 14,286.00 | 0.00 | 42.14% | 6,020.12 |
| | 05106077 | 11/30/2000 | 51,210.50 | 0.00 | 42.14% | 21,580.10 |
| | 05106283 | 03/31/2001 | 14,286.00 | 0.00 | 42.14% | 6,020.12 |
| | 05106666 | 09/30/2001 | 46,634.97 | 0.00 | 42.14% | 19,651.98 |
| | | | 126,417.47 | 0.00 | | \$53,272.32 |
| Total Fiscal Year 2001 Other Direct Costs: | | | 126,417.47 | 0.00 | | \$53,272.32 |
| Total Fiscal Year 2001: | | | 126,417.47 | | | \$53,272.32 |

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| DW75868001 | 05106901 | 11/30/2001 | 126,631.85 | 0.00 | 42.14% | 53,362.66 |
| | | | 14,286.00 | 0.00 | 42.14% | 6,020.12 |

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EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| DW75868001 | 05100213 | 07/08/2002 | 119,052.96 | 0.00 | 42.14% | 50,168.92 |
| | | | 259,970.81 | 0.00 | | \$109,551.70 |
| DW75950377 | 05107078 | 12/19/2001 | 14,285.70 | 0.00 | 42.14% | 6,019.99 |
| | | | 14,285.70 | 0.00 | | \$6,019.99 |
| Total Fiscal Year 2002 Other Direct Costs: | | | 274,256.51 | 0.00 | | \$115,571.69 |
| Total Fiscal Year 2002: | | | 274,256.51 | | | \$115,571.69 |

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| DW75784001 | 05100845 | 12/09/2002 | 8,661.78 | 0.00 | 42.14% | 3,650.07 |
| | 05100842 | 12/09/2002 | 86,256.21 | 0.00 | 42.14% | 36,348.37 |
| | | | 94,917.99 | 0.00 | | \$39,998.44 |
| DW75868001 | 05100840 | 12/09/2002 | 101,891.33 | 0.00 | 42.14% | 42,937.01 |
| | 05101220 | 03/31/2003 | 64,769.71 | 0.00 | 42.14% | 27,293.96 |
| | 2775 3 | 05/02/2003 | -35,000.00 | 0.00 | 42.14% | -14,749.00 |
| | | | 131,661.04 | 0.00 | | \$55,481.97 |

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EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|---------------------------|---------------------------------------|------------------------|--|------------------------------|---------------------------|
| DW75950377 | 05100766 | 11/19/2002 | 9,524.30 | 0.00 | 42.14% | 4,013.54 |
| | | | 9,524.30 | 0.00 | | \$4,013.54 |
| Total Fiscal Year 2003 Other Direct Costs: | | | <u>236,103.33</u> | <u>0.00</u> | | <u>\$99,493.95</u> |
| Total Fiscal Year 2003: | | | <u>236,103.33</u> | | | <u>\$99,493.95</u> |
| Total EPA Indirect Costs | | | | | | <u>\$292,693.70</u> |

ATSDR COST DOCUMENTED AND CLAIMED IN THIS COST PACKAGE

TAR CREEK OP UNIT 2 06-BE

ATSDR COST DOCUMENTATION

| ----- ATSDR COST DOC ----- | | | | | | |
|-----------------------------------|----------------------------|-------------------|--|-------------|-----------------|----------------|
| | -----INCEP TO 3-31-02----- | 4-1-02 TO 3-31-03 | 4-1-03 TO 6-30-03 (insig cost after 5-31) | | | |
| AGREEMENTS | ATSDR TRANSMITTAL LETTERS: | | | | DOCUMENTED | CLAIMED |
| | DTD 8-28-02 | DTD 5-5-03 | DTD 8-21-03 | DTD 9-25-03 | AMOUNT | AMOUNT |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ATSDR HEALTH ASSESS | Note 1 & 2 | | \$53,913.09 | \$14,758.86 | \$68,671.95 | \$68,671.95 |
| | ----- | ----- | ----- | ----- | ----- | ----- |
| ATSDR SITE-SPECIFIC IAGs : Note 3 | | | | | DOCUMENTED | CLAIMED |
| ATSDR COST DOCUMENTATION: | | | | | AMOUNTS | AMOUNTS |
| | | | | | ----- | ----- |
| DW75784001 - ATSDR | | \$95,238.00 | | | \$95,238.00 | \$94,917.99 |
| DW75868001 - ATSDR | | \$483,972.38 | \$116,027.62 | | \$600,000.00 | \$600,000.00 |
| DW75950377 - ATSDR | | \$14,286.00 | \$172,426.56 | \$42,535.64 | \$229,248.20 | \$23,810.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL IAGs | | \$593,496.38 | \$288,454.18 | \$42,535.64 | \$924,486.20 | \$718,727.99 |
| | | | | | (see next page) | |
| ADD EPA INDIRECT COST | | | | | | \$292,693.70 |
| | | | | | | ----- |
| | | | | | | \$1,011,421.69 |

Note 1 THE COST OF HEALTH ASSESSMENTS ARE NOT REIMBURSED BY EPA TO ATSDR. EPA INCLUDES THIS E COST ON BEHALF OF ATSDR FOR COST RECOVERY. THESE COSTS DO NOT APPEAR IN EPA COST REPORTS. EPA INDIRECT COST IS NOT APPLICABLE TO THIS COST.

Note 2 ATSDR COST OF \$203,190.82 WAS DOCUMENTED IN OUR PRIOR COST PACKAGE FOR THE PERIOD THRU 3-31-2002.

Note 3 THESE COSTS ARE REIMBURSED TO ATSDR BY EPA. THESE COSTS ARE INCLUDED IN EPA'S COST REPORTS. EPA INDIRECT COST IS APPLICABLE TO THIS

Note 4 DUE TO BILLING LAG TIME, ATSDR REPORTED COSTS EXCEED THE AMOUNTS BILLED TO EPA.
AT THIS TIME, WE ARE CLAIMING THE LESSER AMOUNT.

CROSS-REFERENCE TO ATSDR COST DOCUMENTATION

PAGE 2 OF 2

ATSDR COST DOCUMENTATION IS LOCATED BY REPORT NUMBER WITHIN THE ATSDR COST PACKAGES

TAR CREEK OP UNIT 2 06-BE

| -----Previously Reported----- | | -----Current Cost Package----- | | | | | | |
|-------------------------------------|--------------|-------------------------------------|----------|-----------------------|----------|-----------------------|---------|--------------------------|
| | | THREE SEPARATE SUBMISSIONS BY ATSDR | | | | | | |
| ATSDR COST PKG | | ATSDR COST PKG | | ATSDR COST PKG | | ATSDR COST PKG | | |
| -----DTD 8-28-02----- | | -----DTD 5-5-03----- | | -----DTD 8-21-03----- | | -----DTD 9-25-03----- | | |
| INCEP TO 3-31-02 | | INCEP TO 3-31-02 | | 4-1-02 TO 3-31-03 | | 4-1-03 TO 6-30-03 | | |
| AMOUNT | REPORT | AMOUNT | REPORT | AMOUNT | REPORT | AMOUNT | REPORT | TOTAL |
| Region 6 - ATSDR Site-Specific IAGs | | | | | | | | TOTAL |
| (Blood Lead Testing/Education) | | | | | | | | Before EPA Indirect Cost |
| DW75784001 | | \$95,238.00 | REPT II | | | | | \$95,238.00 |
| DW75868001 | | \$483,972.38 | REPT III | \$116,027.62 | REPT II | | | \$600,000.00 |
| DW75950377 | | \$14,286.00 | REPT IV | \$172,426.56 | REPT III | \$42,535.64 | REPT II | \$229,248.20 |
| TOTAL IAGs | | \$593,496.38 | | \$288,454.18 | | \$42,535.64 | | \$924,486.20 |
| ATSDR Cost | | | | | | | | |
| (Health Assessments) | | | | | | | | |
| Previously Reported | \$203,190.82 | NO REPT # | | | | | | \$203,190.82 |
| Current Cost Package | | \$0.00 | REPT I | \$53,913.09 | REPT I | \$14,758.86 | REPT I | \$68,671.95 |
| | | | | | | | | \$271,862.77 |